

ABSA BANK LIMITED

(Registration number 1986/004794/06)

Bond Code: AMB401

ISIN No: ZAE000337036

NEW FINANCIAL INSTRUMENT LISTING

The JSE Limited has granted a financial instrument listing to the **ABSA BANK LIMITED “AMB401”** note under its Master Structured Note Programme Memorandum. The Master Structured Note Programme is available for viewing and downloading on the issuer's website at <https://www.absa.africa/absafrica/investor-relations/debt-investors/>

INSTRUMENT TYPE:**INDEX-LINKED NOTES**

Authorised Programme size

R80,000,000,000.00

Total Notes in issue

R55,324,818,821.09 (including this tranche)

Full Note details are as follows:

Index	BNP Paribas Multi-Asset Global Diversified Index (Bloomberg Ticker: BNPIMCD5 Index)
Listing Date	08 July 2024
Issue Size	10,000
Issue Price (ZAR)	1,000
Maturity Date	09 July 2029
JSE Long Code	ABMBMB401-09JULY2029
JSE Short Code	ABMBMB401
JSE Alpha Code	AMB401
ISIN	ZAE000337036
Sector	Specialised Securities
Sub – Sector	Investment Products

05 July 2024

Debt Sponsor

Absa Corporate and Investment Bank, a division of Absa Bank Limited

